

287 - PRIMA DESCHECHA LANDFILL ESCROW

Operational Summary

Description:

State Regulations require landfill operators to make deposits to closure accounts in order to demonstrate financial resources to pay for landfill closure costs. On a yearly basis, IWMD makes deposits to this fund to comply with the regulations.

At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	10,508
Total Final FY 2004-2005 Budget:	1,395,000
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	440,523	14,263,137	14,270,707	1,395,000	(12,875,707)	-90.22
Total Requirements	11,132	3,062,236	10,508	1,395,000	1,384,492	13,175.07
Net County Cost	429,390	11,200,901	14,260,199	0	(14,260,199)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Prima Deschecha Landfill Escrow in the Appendix on page 608.

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Operation of Enterprise Fund 287 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Actual (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Expense					
2490	Landfill Closure/Postclosure Costs	0	0	1,375,000	1,375,000
Total Operating Expenses		0	0	1,375,000	1,375,000
Total Operating Income (Loss)		0	0	(1,375,000)	(1,375,000)
Non-Operating Revenue					
6610	Interest	159,557	122,571	175,000	175,000
Total Non-Operating Revenue		159,557	122,571	175,000	175,000
Non-Operating Expenses					
1912	Investment Administrative Fees	11,132	10,508	20,000	20,000
Total Non-Operating Expenses		11,132	10,508	20,000	20,000
Net Non-Operating Income (Loss)		148,425	112,063	155,000	155,000
Income (Loss) Before Contributions & Transfers		148,425	112,063	(1,220,000)	(1,220,000)
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		148,425	112,063	(1,220,000)	(1,220,000)
7812	Interfund Transfers In - From Funds 2AA-299	0	5,169,284	1,190,000	1,190,000
Net Assets - Unrestricted Adjustment		8,549,461	(11,200,901)	0	0
Net Increase (Decrease) In Net Assets - Unrestricted		8,697,886	(5,919,554)	(30,000)	(30,000)
Net Assets - Unrestricted - Beginning Of Year		280,966	8,978,852	30,000	30,000
Net Assets - Unrestricted - End Of Year		8,978,852	3,059,298	0	0